

GOAL Academy
 23-09-26-A
 Requested Budget Transfers

Account	Actual YTD 8/31/2023	Annual Budget	Variance	Requested Budget Transfer	Budget After Transfer	Transfer from account	Comment
Professional Services - 0300							
Bank service fees	2,316.65	2,000	(317)	25,000	27,000	Contingencies	Service fees no longer paid with interest income
Professional Educational Services	40,000.00	15,000	(25,000)	115,000	130,000	Contingencies	Curriculum audit (one time) 24K & new ELL student system 8k; 80k for Momentum review
Supplies - 0600							
Curriculum	** 436,915	440,000	3,085	50,000	490,000	Contingencies	Panorama & ELL
				<u>190,000</u>			

** includes encumbrances

Increase of \$80,000 to cover cost of the Momentum review